

## **RoundShield LLP**

**Partnership number: OC386442**

**Filleted Unaudited Financial Statements**

**For the year ended 31 July 2022**

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**RoundShield LLP**

Limited Liability Partnership Number: OC386442  
For the Year Ended 31 July 2022

**Balance Sheet**

**As at 31 July 2022**

	Note	2022 £	2021 £
<b>Assets</b>			
Trade and other receivables	1	0	0
<b>Total assets</b>		<u>0</u>	<u>0</u>
<b>Liabilities and Equity</b>			
<b>Total liabilities</b>		0	0
<b>Equity</b>			
Members' capital	2	0	0
<b>Total liabilities and equity</b>		<u>0</u>	<u>0</u>

The limited liability partnership has no assets or bank account and has not traded during the year to 31 July 2022

For the year ending 31 July 2022 the LLP was entitled to exemption for audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

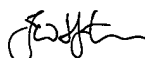
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were authorised for issue by the members on 17 April 2023 and were signed on its behalf by:

**Jonas Hybinette**

**Designated Member**

For and on behalf of RoundShield LLP



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*The notes on page 2 are part of these financial statements*

**RoundShield LLP**  
Limited Liability Partnership Number: OC386442  
For the Year Ended 31 July 2022

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Summary of significant accounting policies**

**1.1 Basis of measurement and preparation of accounts**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**1.2 Trade and other receivables**

Trade and other receivables are recognised at cost less any provisions made for impairment of these receivables. A provision for impairment of receivables is established when there is objective evidence that the Partnership will not be able to collect all amounts due according to the original terms of the receivable. The amount of the provision is the difference between the original carrying amount and the recoverable amount and thus difference is recognised in the statements of comprehensive income where applicable.

**2. Members' capital**

	2022	2021
	£	£
Allotted but not yet paid members' interest	0	0
	<u>0</u>	<u>0</u>